

Arts Lottery Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$....282,670.....	\$....286,026.....
Miscellaneous.....	2,460.....	2,560.....
Total revenues.....	<u>285,130.....</u>	<u>288,586.....</u>
Other financing sources:		
Lottery reimbursements.....	17,925.....	32,093.....
Total other financing sources.....	<u>17,925.....</u>	<u>32,093.....</u>
Total revenues and other financing sources.....	<u>303,055.....</u>	<u>320,679.....</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Treasurer and Receiver-General.....	210,354.....	230,577.....
Total expenditures.....	<u>210,354.....</u>	<u>230,577.....</u>
Other financing uses:		
Fringe benefit cost assessment.....	93.....	135.....
Lottery operating reimbursements	13,994.....	11,353.....
Lottery distributions.....	78,614.....	78,614.....
Total other financing uses.....	<u>92,701.....</u>	<u>90,102.....</u>
Total expenditures and other financing uses.....	<u>303,055.....</u>	<u>320,679.....</u>
Excess of revenues and other financing sources over expenditures and other financing uses.....	-
Fund balance at beginning of year.....
Fund balance at end of year.....	<u>\$.....</u>	<u>\$.....</u>